

Attachment A

FY 09
UPPER COLORADO RIVER COMMISSION
Proposed Budget (7/1/07-6/30/08)
21 May, 2007
 (Assumes 5% staff salary adjustment in FY08 and 3% in FY 09)

	FY08 As Recommended <u>5/20/07</u>	FY09 As Recommended <u>5/20/07</u>
<u>Personal Services</u>	299,296	309,001
<u>Travel</u>	22,000	23,500
<u>Current Expense</u>	31,700	34,200
<u>Capitol Outlay</u>	4,000	4,200
<u>Contingency</u>	5,000	5,000
<u>Total</u>	<u>361,996</u>	<u>375,901</u>

<u>2009 State Assessments</u>	<u>States Percent</u>	<u>FY08</u>
Colorado	51.75%	170,258 ✓
New Mexico	11.25%	37,012
Utah	23.00%	75,670
Wyoming	14%	<u>46,060</u>
Total		329,000

(No increase proposed for FY 2009)

ARKANSAS RIVER COMPACT ADMINISTRATION

For Colorado
 Rod Kuharich, Denver
 Colin Thompson, Holly
 Matthew Heimerich, Olney Springs

Lamar, Colorado 81052
Chairman and Federal Representative
 Robin Jennison, Healy, Kansas

For Kansas
 David L. Pope, Topeka
 Randy Hayzlett, Lakin
 David A. Brenn, Garden City

FY 2008 - 2009 BUDGET

(July 1, 2008 - June 30, 2009)

I. EXPENDITURES

A. PROFESSIONAL SERVICE CONTRACTS

1. Treasurer	\$2,000
2. Recording Secretary	\$2,000
3. Operations Secretary	\$6,100
4. Auditor Fee	\$500
5. Court Reporter Fee	\$2,000
subtotal services	\$12,600

B. GAGING STATIONS & STUDIES

1. U.S.G.S. Colorado District Joint Funding [calendar year 2008]	\$44,000
2. U.S.G.S. Kansas District Joint Funding [calendar year 2008]	\$8,000
3. State of Colorado Satellite System [7/1/08 - 6/30/09]	\$11,200
subtotal gaging	\$63,200

C. OPERATING EXPENSES

1. Treasurer Bond	\$100
2. Annual Report Printing	\$500
3. Telephone	\$100
4. Miscellaneous Office Expense	\$100
5. Postage/Copying/Supplies	\$400
6. Meetings	\$500
7. Travel	\$0
8. Rent	\$600
subtotal operating	\$2,300

D. OTHER

1. Equipment	\$0
2. Contingency	\$2,000
3. Litigation	\$0
4. Special Projects and Studies	\$0
subtotal other	\$2,000

TOTAL ALL EXPENDITURES \$80,100

II. INCOME

A. ASSESSMENTS

1. Colorado (60%)	\$57,600 ✓
2. Kansas (40%)	\$38,400
subtotal assessments	\$96,000

B. OTHER

1. Interest Earnings	\$1,000
2. Miscellaneous	\$0
subtotal other	\$1,000

TOTAL ALL INCOME \$97,000

III. CASH RESERVE BALANCE

A. ESTIMATED BALANCE JULY 1, 2006	\$55,350
B. DECREASE FROM PRIOR BALANCE	
C. ADDITION TO BALANCE	\$16,900
D. PROJECTED BALANCE JUNE 30, 2007	\$72,250

Adopted by the Arkansas River Compact Administration at its Dec 12, 2006 Annual Meeting.

Stephanie Gonzales, Recording Secretary and Treasurer _____ Date _____

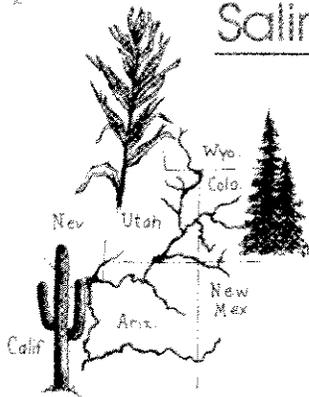
Colorado River Basin

RECEIVED

JUN 21 2007

Colorado Water Conservation Board

Salinity Control Forum



MEMORANDUM 07-46

TO: Forum Members Only

FROM: Jack A. Barnett, Executive Director

SUBJECT: FORUM FINANCES/State Assessments

DATE: June 19, 2007

GOVERNORS

Janet Napolitano, AZ
Arnold Schwarzenegger, CA
Bill Ritter, CO
Jim Gibbons, NV
Bill Richardson, NM
Jon Huntsman Jr., UT
Dave Freudenthal, WY

FORUM MEMBERS

Arizona

Thomas G. Carr
Larry R. Dozier
Joan Card

California

Gerald R. Zimmerman
Celeste Cantú

Colorado

Kent H. Holsinger
Rod Kuharich
Steven H. Gunderson

Nevada

Phillip S. Lehr
Leo M. Drozdoff
Kay Brothers

New Mexico

John R. D'Antonio

Utah

Dennis J. Strong
Randy Crozier
John Whitehead

Wyoming

Patrick T. Tyrrell
Dan S. Budd
John F. Wagner

EXECUTIVE DIRECTOR

Jack A. Barnett

This memorandum is intended to give to Forum members a written reminder of actions taken at the Jackson meeting under the agenda item captioned "Forum business." The Forum voted to increase its assessments by 10% for the FY 07-08 year, 10% for the FY 08-09 year and 5% for the FY 09-10 year. An invoice for FY 07-08 has now been sent to each state. Attachment A provides you with the amount of your assessment and the other state assessments for the next three fiscal years.

The Forum also voted at the Jackson meeting to approve the proposed budget for the FY 07-08 year that increased each line-item by 5%. Attachment B is a copy of the approved budget.

The Forum noted that Rod Kuharich announced his retirement from state government and expressed its appreciation for his service. Acknowledging that Rod would no longer be on the Management Committee, the Forum acted to place Larry Dozier on that committee to serve with Chairman Zimmerman and Vice Chairman Tyrrell.

attachments

Attachment A

State Assessments



State	Percent of Total	FY 06-07 Assessment	FY 07-08 Assessment increased 10%	FY 08-09 Assessment increased 10%	FY 09-10 Assessment increased 5%
Arizona	16.5	\$25,121	\$27,633	\$30,396	\$31,916
California	21.8	\$33,191	\$36,510	\$40,161	\$42,169
Colorado	20.1	\$30,602	\$33,662	\$37,028	\$38,879
Nevada	8.15	\$12,408	\$13,649	\$15,014	\$15,765
New Mexico	9.95	\$15,149	\$16,664	\$18,330	\$19,247
Utah	12.9	\$19,640	\$21,604	\$23,764	\$24,952
Wyoming	10.65	\$16,215	\$17,837	\$19,621	\$20,602
TOTAL	100.05	\$152,326	\$167,559	\$184,314	\$193,530

